

Exhibit 1

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): Cash General Ledger - 2024 All

Category	Type	Detail	Dkt	Asset Pool	Amount (USD)	Date	Balance (USD)
					Balance on 1/1/2024:*		\$154,216,779.22
Operations	Expenses	Rent	91	General Receivership	(\$198.02)	01/08/2024	\$154,216,581.20
Recovery	Liquidation	Vehicles	91	General Receivership	(\$5,000.00)	01/18/2024	\$154,211,581.20
Operations	Expenses	Claims/Notice	245	General Receivership	(\$25,000.00)	01/18/2024	\$154,186,581.20
Operations	Expenses	Misc	249	General Receivership	(\$61.63)	01/30/2024	\$154,186,519.57
Operations	Income	Interest		General Receivership	\$314,949.42	01/31/2024	\$154,501,468.99
Operations	Income	Interest		Alexandre Assets	\$25,792.36	01/31/2024	\$154,527,261.35
Operations	Income	Interest		General Receivership	\$318.64	01/31/2024	\$154,527,579.99
Operations	Income	Interest		General Receivership	\$64,450.35	01/31/2024	\$154,592,030.34
Operations	Expenses	Professional Fees	255	General Receivership	(\$72,864.00)	02/09/2024	\$154,519,166.34
Operations	Expenses	Professional Fees	255	General Receivership	(\$551,338.90)	02/09/2024	\$153,967,827.44
Operations	Expenses	Professional Fees	255	General Receivership	(\$204,052.00)	02/09/2024	\$153,763,775.44
Operations	Expenses	Professional Fees	255	General Receivership	(\$43,674.71)	02/09/2024	\$153,720,100.73
Operations	Expenses	Professional Fees	255	General Receivership	(\$223,678.00)	02/09/2024	\$153,496,422.73
Operations	Retainers	Retainer	47/255	General Receivership	\$25,000.00	02/09/2024	\$153,521,422.73
Operations	Expenses	Professional Fees	47/255	General Receivership	(\$25,000.00)	02/09/2024	\$153,496,422.73
Operations	Expenses	Prof Expenses	255	General Receivership	(\$196.35)	02/09/2024	\$153,496,226.38
Operations	Expenses	Prof Expenses	255	General Receivership	(\$11,365.10)	02/09/2024	\$153,484,861.28
Operations	Expenses	Prof Expenses	255	General Receivership	(\$9.73)	02/09/2024	\$153,484,851.55
Operations	Expenses	Prof Expenses	255	General Receivership	(\$44,153.82)	02/09/2024	\$153,440,697.73
Operations	Expenses	Claims/Notice	245	General Receivership	(\$25,000.00)	02/09/2024	\$153,415,697.73
Operations	Expenses	Rent	91	General Receivership	(\$25.00)	02/12/2024	\$153,415,672.73
Recovery	Liquidation	Bitcoin	249	General Receivership	(\$251,555.37)	02/12/2024	\$153,164,117.36
Operations	Income	Interest		General Receivership	\$292,988.10	02/29/2024	\$153,457,105.46
Operations	Income	Interest		Alexandre Assets	\$24,194.76	02/29/2024	\$153,481,300.22
Operations	Income	Interest		General Receivership	\$298.87	02/29/2024	\$153,481,599.09
Operations	Income	Interest		General Receivership	\$60,447.00	02/29/2024	\$153,542,046.09
Recovery	Turnover	Cash		General Receivership	\$2,880.00	03/04/2024	\$153,544,926.09
Operations	Income	Interest		General Receivership	\$312,732.19	03/29/2024	\$153,857,658.28
Operations	Income	Interest		Alexandre Assets	\$25,929.96	03/29/2024	\$153,883,588.24
Operations	Income	Interest		General Receivership	\$320.27	03/29/2024	\$153,883,908.51
Operations	Income	Interest		General Receivership	\$64,770.89	03/29/2024	\$153,948,679.40
Operations	Expenses	Rent	91	General Receivership	\$176.17	04/05/2024	\$153,948,855.57
Operations	Retainers	Taxes	SRO-31m	General Receivership	(\$25,000.00)	04/09/2024	\$153,923,855.57

* Adjusted by \$204.63 due to correction to interest reported in the statements of one of the Receivership bank accounts

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Category	Type	Detail	Dkt	Asset Pool	Amount (USD)	Date	Balance (USD)
Operations	Income	Misc Deposit	298	General Receivership	(\$90,376.06)	04/25/2024	\$153,833,479.51
Operations	Income	Interest		General Receivership	\$302,514.31	04/30/2024	\$154,135,993.82
Operations	Income	Interest		Alexandre Assets	\$25,162.59	04/30/2024	\$154,161,156.41
Operations	Income	Interest		General Receivership	\$310.76	04/30/2024	\$154,161,467.17
Operations	Income	Interest		General Receivership	\$62,842.37	04/30/2024	\$154,224,309.54
Operations	Expenses	Professional Fees	307	General Receivership	(\$89,470.00)	05/09/2024	\$154,134,839.54
Operations	Expenses	Professional Fees	307	General Receivership	(\$667,990.35)	05/09/2024	\$153,466,849.19
Operations	Expenses	Professional Fees	307	General Receivership	(\$500,156.00)	05/09/2024	\$152,966,693.19
Operations	Expenses	Professional Fees	307	General Receivership	(\$44,448.00)	05/09/2024	\$152,922,245.19
Operations	Expenses	Professional Fees	307	General Receivership	(\$29,967.61)	05/09/2024	\$152,892,277.58
Operations	Expenses	Professional Fees	307	General Receivership	(\$208,563.50)	05/09/2024	\$152,683,714.08
Operations	Expenses	Prof Expenses	307	General Receivership	(\$99.60)	05/09/2024	\$152,683,614.48
Operations	Expenses	Prof Expenses	307	General Receivership	(\$18,159.58)	05/09/2024	\$152,665,454.90
Operations	Expenses	Prof Expenses	307	General Receivership	(\$2,222.00)	05/09/2024	\$152,663,232.90
Operations	Expenses	Prof Expenses	307	General Receivership	(\$18.85)	05/09/2024	\$152,663,214.05
Operations	Expenses	Prof Expenses	307	General Receivership	(\$23,278.09)	05/09/2024	\$152,639,935.96
Operations	Expenses	Professional Fees	307	General Receivership	(\$34,240.00)	05/09/2024	\$152,605,695.96
Operations	Expenses	Prof Expenses	307	General Receivership	(\$1,712.00)	05/09/2024	\$152,603,983.96
Reallocation	Reallocation	Alexandre Assets	311	General Receivership	\$9,470,813.35	05/09/2024	\$162,074,797.31
Reallocation	Reallocation	Alexandre Assets	311	Alexandre Assets	(\$9,470,813.35)	05/09/2024	\$152,603,983.96
Operations	Income	Interest		General Receivership	\$369,623.66	05/31/2024	\$152,973,607.62
Operations	Income	Interest		General Receivership	\$321.95	05/31/2024	\$152,973,929.57
Operations	Income	Interest		General Receivership	\$16,965.92	05/31/2024	\$152,990,895.49
Operations	Income	RE Deposit	339	General Receivership	(\$160,500.00)	06/10/2024	\$152,830,395.49
Operations	Income	Interest		General Receivership	\$393,270.65	06/28/2024	\$153,223,666.14
Operations	Income	Interest		General Receivership	\$312.39	06/30/2024	\$153,223,978.53
Operations	Income	Interest		General Receivership	\$7.09	06/30/2024	\$153,223,985.62
Reserves	Reserve	Alexandre (Payroll)	42/354	General Receivership	(\$54,556.92)	07/31/2024	\$153,169,428.70
Operations	Expenses	Payroll	354	General Receivership	\$54,556.92	07/31/2024	\$153,223,985.62
Reserves	Reserve	Dieuveuil (Payroll)	42/354	General Receivership	(\$22,152.03)	07/31/2024	\$153,201,833.59
Operations	Expenses	Payroll	354	General Receivership	\$22,152.03	07/31/2024	\$153,223,985.62
Operations	Income	Interest		General Receivership	\$407,314.89	07/31/2024	\$153,631,300.51
Operations	Income	Interest		General Receivership	\$323.62	07/31/2024	\$153,631,624.13
Operations	Income	Interest		General Receivership	\$0.01	07/31/2024	\$153,631,624.14

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Category	Type	Detail	Dkt	Asset Pool	Amount (USD)	Date	Balance (USD)
Operations	Expenses	Professional Fees	385	General Receivership	(\$119,082.50)	08/21/2024	\$153,512,541.64
Operations	Expenses	Professional Fees	385	General Receivership	(\$927,154.93)	08/21/2024	\$152,585,386.71
Operations	Expenses	Professional Fees	385	General Receivership	(\$306,356.50)	08/21/2024	\$152,279,030.21
Operations	Expenses	Professional Fees	385	General Receivership	(\$15,880.00)	08/21/2024	\$152,263,150.21
Operations	Expenses	Professional Fees	385	General Receivership	(\$871.25)	08/21/2024	\$152,262,278.96
Operations	Expenses	Professional Fees	385	General Receivership	(\$153,766.50)	08/21/2024	\$152,108,512.46
Operations	Expenses	Prof Expenses	385	General Receivership	(\$14,127.20)	08/21/2024	\$152,094,385.26
Operations	Expenses	Prof Expenses	385	General Receivership	(\$794.00)	08/21/2024	\$152,093,591.26
Operations	Expenses	Prof Expenses	385	General Receivership	(\$5,376.83)	08/21/2024	\$152,088,214.43
Operations	Income	Interest		General Receivership	\$406,948.08	08/31/2024	\$152,495,162.51
Operations	Income	Interest		General Receivership	\$324.49	08/31/2024	\$152,495,487.00
Operations	Income	Interest		General Receivership	\$388,205.79	09/30/2024	\$152,883,692.79
Operations	Income	Interest		General Receivership	\$293.05	09/30/2024	\$152,883,985.84
Operations	Income	Interest		General Receivership	\$354,811.32	10/31/2024	\$153,238,797.16
Operations	Income	Interest		General Receivership	\$274.03	10/31/2024	\$153,239,071.19
Operations	Expenses	Claims/Notice	228	General Receivership	(\$3,500.00)	11/26/2024	\$153,235,571.19
Operations	Expenses	Professional Fees	424	General Receivership	(\$228,907.50)	11/27/2024	\$153,006,663.69
Operations	Expenses	Professional Fees	424	General Receivership	(\$1,140,665.15)	11/27/2024	\$151,865,998.54
Operations	Expenses	Professional Fees	424	General Receivership	(\$430,503.50)	11/27/2024	\$151,435,495.04
Operations	Expenses	Professional Fees	424	General Receivership	(\$38,928.00)	11/27/2024	\$151,396,567.04
Operations	Expenses	Professional Fees	424	General Receivership	(\$11,194.50)	11/27/2024	\$151,385,372.54
Operations	Expenses	Professional Fees	424	General Receivership	(\$203,718.00)	11/27/2024	\$151,181,654.54
Operations	Expenses	Prof Expenses	424	General Receivership	(\$16,149.49)	11/27/2024	\$151,165,505.05
Operations	Expenses	Prof Expenses	424	General Receivership	(\$1,946.00)	11/27/2024	\$151,163,559.05
Operations	Expenses	Prof Expenses	424	General Receivership	(\$30,203.69)	11/27/2024	\$151,133,355.36
Operations	Income	Interest		General Receivership	\$343,376.98	11/29/2024	\$151,476,732.34
Operations	Income	Interest		General Receivership	\$246.41	11/29/2024	\$151,476,978.75
Operations	Retainers	Taxes	SRO-31m	General Receivership	\$24,918.51	12/13/2024	\$151,501,897.26
Taxes	Federal	QSF	SRO-31m	General Receivership	(\$24,918.51)	12/13/2024	\$151,476,978.75
Operations	Retainers	Taxes	SRO-31m	General Receivership	\$81.49	12/13/2024	\$151,477,060.24
Operations	Income	Interest		General Receivership	\$335,495.05	12/31/2024	\$151,812,555.29
Operations	Income	Interest		General Receivership	\$237.21	12/31/2024	\$151,812,792.50